

GENEVER HOLDINGS LLC
Receivables

Proprietary Rents & Assessments:

	1801 Rent	719 Rent	2219 Rent	1801 Corridor	Assessment	Totals	Security Deposit Withdrawals	
1-Jan-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-Feb-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-Mar-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-Apr-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-May-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-Jun-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
20-Jul-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Aug-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
				(2,003.80)		(2,003.80)		
1-Sep-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Oct-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Nov-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Dec-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Jan-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Feb-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Mar-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Apr-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-May-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Jun-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77	654,190.16	3-Jun-21
1-Jul-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77	81,773.77	6-Jul-21
1-Aug-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77	81,773.77	10-Aug-21
1-Sep-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77	81,773.77	2-Sep-21
	\$1,450,662.57	\$24,587.43	\$24,587.43	\$47,171.27	\$128,180.32	\$1,675,189.02	\$899,511.47	